DISPATCI

DISPATCH SYMBOL AND NUMBER

EGOW-2864 PAGE 2

B. RE PARAGRAPH 2 - (E ... ) S FEE -- WELL DONE.

- C. RE PARAGRAPH 2 WE ARE PLEASED THAT YOU ARRANGED THE DELETION OF THE SENTENCE IN THE SPECIAL INSTRUCTIONS TO THE BANK RELATING TO HEIRS AND EXECUTORS.
- D. RE PARAGRAPH 2 THE MATTER OF IN WHAT CURRENCY THE SWISS ACCOUNT SHOULD BE MAINTAINED APPEARS TO BE ONE ON WHICH REASONABLE PEOPLE CAN DISAGREE. WERE I DOING IT, I WOULD HAVE THE DOLLARS CONVERTED TO SWISS FRANCS, AND OUR MONETARY PEOPLE AGREE. HOWEVER, THE CHOICE IS LEFT TO YOU.
- E. RE PARAGRAPH 3 WE WILL ARRANGE TO HAVE A MEMORANDUM CONTROL ACCOUNT ESTABLISHED AT HEADQUARTERS. WILL YOU PLEASE ARRANGE TO HAVE SEMI-ANNUAL BANK STATEMENTS PROVIDED AND, IN TURN, FORWARD THEM TO THE CHIEF, FINANCE DIVISION. IN GROER TO SET UP THE ACCOUNT IT WILL BE NECESSARY FOR YOU TO PROVIDE A BANK STATEMENT SHORTLY AFTER A L L THE FUNDS HAVE BEEN RECEIVED IN GENEVA. AT THAT TIME THE OTHER BANK DOCUMENTS ACKNOWLEDGING RECEIPT OF THE FUNDS AND EVIDENCING THE INITIAL TRANSFER TO HAMBURG SHOULD INKEVISE BE PROVIDED. TRANSFER TO HAMBURG SHOULD LIKEWISE BE PROVIDED.
- F. RE PARAGRAPH 4 CUNCUR. OUR RETRANSFERRED FROM CONTROL OF THE FUNDS CEASES WHEN THEY ARE TRANSFERRED FROM RE PARAGRAPH 4 - CONCUR. OUR RESPONSIBILITY FOR

CLASSIFICATION PAGE NO. 53a 5-60 (40) USE PREVIOUS EDITION. CONTINUED SECRET